

FINANCIAL REPORTS

FINANCIAL STATEMENTS

48

Financial Statements

National Mediation Board Balance Sheet

As of September 30, 2011 and September 30, 2010

Assets	2011	2010
Entity Assets:		
Intragovernmental		
Fund Balance with Treasury (Note 2)	\$ 4,695,777	\$ 4,140,310
Real Estate, Property and Equipment (Note 3)	174,567	208,355
Total Assets	\$ 4,870,344	\$ 4,348,665
Liabilities and Net Position		
Liabilities:		
Intragovernmental Liabilities:		
Accounts Payable	\$ 240,907	\$ 85,488
Governmental Liabilities:		
Accounts Payable	487,457	361,664
Accrued Payroll and Benefits	130,139	331,386
Capital Lease Liability (Note 8)	120,481	130,892
Contingent Arbitrator Liability (Note 9)	542,520	486,900
Unfunded Annual Leave	413,336	412,471
Total Liabilities	1,913,060	1,808,801
Net Position:		
Unexpended Appropriated Capital	3,716,794	3,259,683
Cumulative Results of Operations	(781,290)	(719,819)
Total Net Position	2,935,504	2,539,864
Total Liabilities and Net Position	\$ 4,870,344	\$ 4,348,665